2015 Transaction Detail

City Of Elgin | 07/01/2014 To: 06/30/2015 | Time: 12:01:27 Date: 02/11/2026

308 80 00 11 - Beginning Fund Balance, Unreserved

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/01/2014	18	Beg Bal					109,866.93		
						Account YTD:	109,866.93	109.9% Of Budget	
						Account Budget:	100,000.00		
						Balance:	-9,866.93	0.0% Remaining	